

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

DATE:	Tuesday, May 20, 2014
TIME:	1:00 PM
PLACE:	Room 169 Annex

- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (February 18, 2014)**
- 3. Correspondence Items**
 - A. Correspondence between the committee and Secretary Flanery, Finance and Administration Cabinet regarding no action taken on projects because of lack of quorum at the April 22, 2014, committee meeting.
 - B. Correspondence from Louisville Arena Authority to the Kentucky State Fair Board regarding net negative impact calculation.
- 4. Information Item – Press Release – Request for Information Released for Broadband Project: The Next Generation Kentucky Information Highway**
- 5. Project Reports from the Universities**
 - A. University of Louisville
 1. Purchase of Unbudgeted Medical Equipment – Next Seq 500 Sequencing Instrument and (2) Becton Dickinson Flow Cytometers
 2. Lease Renewal – Jewish Hospital and St. Mary’s Healthcare, Inc. f/k/a JH Properties, Inc.
 - B. University of Kentucky
 1. Scope Increase for Budgeted Capital Project – Acquire Campus Security System
 2. Scope Increase for Budgeted Capital Project – Expand/Renovate Commonwealth Stadium and Nutter Training Center Project

3. Scope Increase for Budgeted Capital Project – Construct Academic Science Building Project
6. **Lease Reports from the Finance and Administration Cabinet**
 - A. New Lease – Cabinet for Health and Family Services (Kenton County) – PR-5300
 - B. Lease Modification and Amortization of Leasehold Improvements
 1. Department of Agriculture (Franklin County) – PR-4505 and PR-5363
 2. Cabinet for Health and Family Services (Franklin County) – PR-3590
7. **Project Report from Finance and Administration Cabinet - Reporting of Pool Projects in Excess of \$600,000 – Department of Fish and Wildlife Resources – FILO – Sinking Valley (Pulaski County)**
8. **Report from the Office of Financial Management**
 - A. Kentucky Infrastructure Authority
 1. Fund A Loan – City of Vanceburg – Wastewater Treatment Plant Rehabilitation Project (Lewis County)
 2. Fund B Loans
 - i. City of Lebanon Junction – Truck Stop Lift Station Replacement Project (Bullitt County)
 - ii. City of Grand Rivers – Lake City Waterline Replacement Project (Livingston County)
 - iii. City of London f/b/o London Utility Commission – Sampson Branch Storm Water Project (Laurel County)
 - iv. City of Hickman – Water Filter Tank Rehabilitation Project (Fulton County)
 3. Fund F Loan – City of Midway – Higgins Street Waterline Replacement Project (Woodford County)
 4. Infrastructure for Economic Development Fund Grants
 - i. 2005 Infrastructure for Economic Development Fund Grant – Coal County Greenup County Fiscal Court – Water and Sewer Improvements (Greenup County)
 - ii. 2008 Infrastructure for Economic Development Fund Grant – Non-coal Counties

- City of Covington – Covington Flood Protection Storm Sewer Project (Kenton County)
 - City of Covington – Pointe Benton Storm Water Sewer Improvement Project (Kenton County)
- iii. 2012 Reauthorization and Reallocation of Infrastructure for Economic Development Fund Grant – Non-coal Counties
- City of Owenton – Owen County Unserved Areas (Owen County)
 - City of Owenton – Construction of Main from New Kentuckian American WTP to City of Owenton (Owen County)
- B. Economic Development Bond Grant –McCracken County Fiscal Court f/b/o SRS Industries LLC d/b/a Whitehall Industries
- C. New Bond Issue – Turnpike Authority of Kentucky Economic Development Road Revenue Refunding Bonds (Revitalization Projects) 2014 Series A
- D. New School Bond Issues with School Facilities Construction Commission Debt Service Participation
- Madison County
 - Magoffin County
 - Marshall County
 - Mason County
 - McLean County
 - Montgomery County
 - Pike County
 - Taylor County

9. Local School Bonds – New school bond issues with 100 percent locally-funded debt service participation

- Breathitt County
- Butler County
- Daviess County
- Hardin County
- Hardin County (Energy Conservation Refunding)
- Hazard Independent
- Monroe County
- Shelby County

10. Updated Monthly and Weekly Debt Issuance Calendar

11. Adjournment

Next meeting: Tuesday, June 17, 2014
1 p.m.; Capital Annex Room 169